

STATE TREASURY DEPARTMENT, RALEIGH, N. C.

TRIAL BALANCE, NOVEMBER 30, 1918

| | <i>Debit</i> | <i>Credit</i> |
|--|----------------|----------------|
| Forwarded ----- | \$2,262,257.29 | \$2,875,115.58 |
| 109. Railroad privilege tax ----- | | 43,856.96 |
| 111. Sewing machine licenses ----- | | 4,601.86 |
| 115. Trademark registration fees ----- | | 19.40 |
| 119. Licenses and privileges, State total ----- | 891,500.00 | |
| 121. Fees and seal tax totals ----- | 22,890.00 | |
| 123. Telegraph companies' privilege tax ----- | | 8,237.86 |
| 124. Mercantile agencies ----- | | 50.00 |
| 125. Licenses from counties, marriage licenses -- | | 25,473.18 |
| 127. State Building Commission ----- | | 33,666.04 |
| 129. Refunds ----- | | 10,854.70 |
| 131. Home and Training School for Girls and Women ----- | | 2,000.00 |
| 135. Auto Highway Fund—Highway Com. exp. -- | | 50,120.90 |
| 139. Miscellaneous ----- | 226,877.00 | |
| 140. Express companies' privilege tax ----- | | 13,239.18 |
| 185. Interest, 6 per cent construction bonds ----- | | 7,260.00 |
| 187. Interest, 4 per cent sundry bonds ----- | | 192.00 |
| 189. Postage and stationery, State Department -- | | 7.32 |
| 193. Contingencies ----- | 1,075.75 | |
| 195. Judiciary ----- | | 466.70 |
| 197. N. C. Corporation Commission ----- | | 75.00 |
| 199. N. C. Corporation contingencies ----- | | 2,774.92 |
| 203. Auditor's Department contingencies ----- | | 1,071.27 |
| 205. State Department ----- | | 381.52 |
| 207. State Highway Commission ----- | | 5,944.39 |
| 209. Treasury Department ----- | | 464.67 |
| 211. Treasury Department, contingencies ----- | | 2,081.70 |
| 213. State Library ----- | | 808.98 |
| 215. State Library contingencies ----- | | 111.95 |
| 217. Insurance Department ----- | | 75.00 |
| 222. News dealers on trains ----- | | 600.00 |
| 223. Governor's Mansion and grounds ----- | 5,667.01 | |
| 225. Historical Commission ----- | | 2,242.71 |
| 227. Bureau Labor and Printing ----- | | 500.00 |
| 229. Bureau Labor and Printing contingencies -- | 60.81 | |
| 233. Public schools, Equalizing Fund ----- | | 12,877.82 |
| 235. Public schools, rural libraries ----- | | 2,885.00 |
| 237. Public high schools ----- | | 3,650.00 |
| 239. Public School Teachers Examination Board | | 5,745.51 |
| 241. Public school, farm-life ----- | | 5,000.00 |
| 243. Postage and stationery ----- | | 6,721.94 |
| 245. Public printing ----- | 4,504.29 | |
| 247. Paper ----- | 24,800.20 | |
| Forward ----- | \$3,439,632.35 | \$3,330,961.15 |

Exhibit "K" Continued No. 2